P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.04063880

Gross Claim	\$ 3,208,729.36
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,208,729.36
YTD Amount:	\$ 24,600,114.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00011233

Gross Claim	\$ 8,869.28
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 8,869.28
YTD Amount:	\$ 62,406.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00149494

Gross Claim	\$ 118,036.41
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 118,036.41
YTD Amount:	\$ 640,750.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00982802

Gross Claim	\$ 775,993.78
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 775,993.78
YTD Amount:	\$ 3,411,166.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00156172

Gross Claim	\$ 123,309.17
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 123,309.17
YTD Amount:	\$ 555,870.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00124462

Gross Claim	\$ 98,271.82
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 98,271.82
YTD Amount:	\$ 412,618.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.02063949

Gross Claim	\$ 1,629,638.11
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,629,638.11
YTD Amount:	\$ 12,492,183.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00145747

Gross Claim	\$ 115,077.88
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 115,077.88
YTD Amount:	\$ 549.339.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00568752

Gross Claim	\$ 449,071.14
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 449,071.14
YTD Amount:	\$ 1,936,527.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.02522293

Gross Claim	\$ 1,991,534.10
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,991,534.10
YTD Amount:	\$ 15,262,142.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00140133

Gross Claim	\$ 110,645.21
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 110,645.21
YTD Amount:	\$ 512.624.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

HUMBOLDT COUNTY TREASURER 825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00996374

Gross Claim	\$ 786,709.87
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 786,709.87
YTD Amount:	\$ 3.098.079.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00984123

Gross Claim	\$ 777,036.81
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 777,036.81
YTD Amount:	\$ 3,230,658.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00190832

Gross Claim	\$ 150,675.77
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 150,675.77
YTD Amount:	\$ 686,459.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.01717672

Gross Claim	\$ 1,356,227.19
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,356,227.19
YTD Amount:	\$ 10,394,241.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00487519

Gross Claim	\$ 384,931.77
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 384,931.77
YTD Amount:	\$ 1,742,779.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00212481

Gross Claim	\$ 167,769.23
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 167,769.23
YTD Amount:	\$ 849,740.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00151665

Gross Claim	\$ 119,750.57
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 119,750.57
YTD Amount:	\$ 625,419.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.32535050

Gross Claim	\$ 25,688,792.54
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 25,688,792.54
YTD Amount:	\$ 196,965,603.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00481249

Gross Claim	\$ 379,981.15
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 379,981.15
YTD Amount:	\$ 1,683,406.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.01146042

Gross Claim	\$	904,883.66
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	904,883.66
YTD Amount:	\$	3,646,211.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00081417

Gross Claim	<u> </u>	64,284.65
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	64,284.65
YTD Amount:	\$	307.524.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00308743

Gross Claim	\$ 243,775.10
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 243,775.10
YTD Amount:	\$ 1.162.927.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00570071

Gross Claim	\$ 450,112.58
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 450,112.58
YTD Amount:	\$ 3,446,158.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00089700

Gross Claim	\$ 70,824.69
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 70,824.69
YTD Amount:	\$ 343,208.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00125416

Gross Claim	\$ 99,025.06
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 99,025.06
YTD Amount:	\$ 601,923.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00836357

Gross Claim	\$ 660,364.79
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 660,364.79
YTD Amount:	\$ 5,062,532.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00481594

Gross Claim	\$ 380,253.56
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 380,253.56
YTD Amount:	\$ 1,610,083.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00304804

Gross Claim	\$ 240,664.97
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 240,664.97
YTD Amount:	\$ 1,051,944.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.05494820

Gross Claim	\$ 4,338,560.76
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,338,560.76
YTD Amount:	\$ 33,194,199.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00356426

Gross Claim	\$ 281,424.29
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 281,424.29
YTD Amount:	\$ 2,155,404.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00130226

Gross Claim	\$ 102,822.92
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 102,822.92
YTD Amount:	\$ 402,525.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.03209715

Gross Claim	\$ 2,534,303.86
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,534,303.86
YTD Amount:	\$ 19,418,248.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.03324084

Gross Claim	\$ 2,624,606.52
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,624,606.52
YTD Amount:	\$ 20,107,797.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107 HOLLISTER CA

95023

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00184003

Gross Claim	\$ 145,283.78
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 145,283.78
YTD Amount:	\$ 651,204.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.03571877

Gross Claim	\$ 2,820,257.15
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,820,257.15
YTD Amount:	\$ 21,589,626.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.06122250

Gross Claim	\$ 4,833,962.45
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,833,962.45
YTD Amount:	\$ 36,947,079.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.06205137

Gross Claim	<u> </u>	4,899,407.77
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	4,899,407.77
YTD Amount:	\$	37,565,508.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.01405215

Gross Claim	\$ 1,109,519.62
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,109,519.62
YTD Amount:	\$ 8,496,040.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00466930

Gross Claim	\$ 368,675.25
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 368,675.25
YTD Amount:	\$ 2,825,995.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.01440573

Gross Claim	\$ 1,137,437.34
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,137,437.34
YTD Amount:	\$ 8,719,578.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00860601

Gross Claim	\$ 679,507.19
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 679,507.19
YTD Amount:	\$ 5,208,950.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.03463767

Gross Claim	\$ 2,734,896.42
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,734,896.42
YTD Amount:	\$ 20,964,802.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00583403

Gross Claim	\$ 460,639.17
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 460,639.17
YTD Amount:	\$ 3,531,892.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00844936

Gross Claim	\$ 667,138.53
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 667,138.53
YTD Amount:	\$ 2,827,716.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00029524

Gross Claim	\$ 23,311.35
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 23,311.35
YTD Amount:	\$ 120,864.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00237359

Gross Claim	\$ 187,412.23
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 187,412.23
YTD Amount:	\$ 852,157.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.01197614

Gross Claim	\$ 945,603.52
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 945,603.52
YTD Amount:	\$ 4,317,492.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.01954303

Gross Claim	\$ 1,543,064.61
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,543,064.61
YTD Amount:	\$ 6,209,344.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.01140852

Gross Claim	\$ 900,785.78
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 900,785.78
YTD Amount:	\$ 6,902,044.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00470644

Gross Claim	\$ 371,607.73
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 371,607.73
YTD Amount:	\$ 1,572,680.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00316110

Gross Claim	\$ 249,591.87
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 249,591.87
YTD Amount:	\$ 1,098,813.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00131981

Gross Claim	\$ 104,208.62
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 104,208.62
YTD Amount:	\$ 538,523.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.01017488

Gross Claim	\$ 803,380.91
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 803,380.91
YTD Amount:	\$ 6,151,005.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00244600

Gross Claim	\$ 193,129.52
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 193,129.52
YTD Amount:	\$ 860,737.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.01345719

Gross Claim	\$ 1,062,543.20
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,062,543.20
YTD Amount:	\$ 8,144,128.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00370356

Gross Claim	\$ 292,423.04
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 292,423.04
YTD Amount:	\$ 2,241,145.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00384214

Gross Claim	\$ 303,364.95
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 303,364.95
YTD Amount:	\$ 1,303,655.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00122597

Gross Claim	\$ 96,799.26
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 96,799.26
YTD Amount:	\$ 740,901.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00556238

Gross Claim	\$	439,190.42
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	439,190.42
YTD Amount:	\$	3,361,699.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300262A PAYMENT ISSUE DATE: 2/27/2014

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 1/16/2014 TO: 2/15/2014

Total amount collected: \$78,957,286.10

Gross monthly apportionment: \$78,957,286.10 County/City Ratio: 0.00186412

Gross Claim	\$ 147,185.85
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 147,185.85
YTD Amount:	\$ 1,127,185.10